

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 56		Statutory Due Date	5/19/2004
Committee To Elect Jack Holveck				Adjusted Due Date	
State Senator				Filed Date	1/18/2005
				Received Date	
Status	Filed	Committee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/17/2004	N/A	Polk County Democratic Party	Political Contribution	\$100.00
	Check # 1935	431 E. Locust Des Moines, IA 50309		
1/17/2004	N/A	Polk County Democratic Party	Political Contribution	\$240.00
	Check # 1936	431 E. Locust Des Moines, IA 50309	Sustaining Fund Membership	
1/30/2004	N/A	West Bank	Bank Charges	\$8.22
	Check #	P.O.Box 65020 West Des Moines, IA 50265	campaign checking account fee	
2/27/2004	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020 West Des Moines, IA 50265	campaign checking account fee	

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Committee To Elect Jack Holveck State Senator				Adjusted Due Date	
				Filed Date	1/18/2005
				Received Date	
				Amended Date	
Status	Filed	Committee Type		State Senate	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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3/31/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22
4/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22
5/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22
6/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Advertising campaign checking account fee	\$8.22
8/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22
9/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22
10/30/2004	N/A	West Bank POBox 65020 West Des Moines, IA 50265	Bank Charges campaign checking account fee	\$8.22

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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11/29/2004	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account fees	
		West Des Moines, IA 50265		
12/30/2004	N/A	Holveck, Jack	Advertising	\$184.20
	Check #	2007 47th	Reimbursement of Inet charges for candidate website	
	1940	Des Moines, IA 50310		
12/31/2004	N/A	Baldwin, Sharon	Professional Fees	\$600.00
	Check #	1124-24th	Campaign bookkeeping 1/1/04-12/31/04	
	1939	West Des Moines, IA 50266		
12/31/2004	N/A	West Bank	Bank Charges	\$8.22
	Check #	POBox 65020	campaign checking account fee	
		West Des Moines, IA 50265		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

Total Amount	\$1,222.84
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